

NORDELPH PARISH COUNCIL

Bank Reconciliation 2022 2023

Prepared by - *Kate Bennett*

Date - 31st March 2023

Balance of bank statements as at 31st March 2023	4257
Less unrepresented cheques	0
Net balance as at 31st March 2022	
Opening balance 1st April 2022	4317
Plus Receipts for the year	11123
Less Payments for the year	11183
Carry forward for 2023 2024	4257